

FIRST REGULAR SESSION

SENATE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 12

98TH GENERAL ASSEMBLY

0012S.06F

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Chief Executive's Office and Mansion, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, Attorney General, Missouri Prosecuting Attorneys and Circuit Attorneys Retirement Systems, and the Judiciary and the Office of the State Public Defender, and the several divisions and programs thereof, and for the payment of salaries and mileage of members of the State Senate and the House of Representatives and contingent expenses of the General Assembly, including salaries and expenses of elective and appointive officers and necessary capital improvements expenditures; for salaries and expenses of members and employees and other necessary operating expenses of the Committee on Legislative Research, various joint committees, for the expenses of the interim committees established by the General Assembly, and to transfer money among certain funds, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2015 and ending June 30, 2016.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated, for the period beginning July 1, 2015 and ending June 30, 2016 as follows:

Section 12.005. To the Governor

2	Personal Service and/or Expense and Equipment.	\$2,044,907
3	Personal Service and/or Expense and Equipment for the Mansion.	98,715
4	From General Revenue Fund (0101) (Not to exceed 25.00 F.T.E.)	\$2,143,622
5	For the Governor's Security Detail	
6	Personal Service and/or Expense and Equipment	
7	From General Revenue Fund (0101) (Not to exceed 14 F.T.E.)	\$1,786,432

8	For the Ferguson Commission	
9	From Department of Social Services Federal Fund (0610).....	500,000
10	From Department of Economic Development - Community	
11	Development Fund (0123).....	275,000
12	For the Office of Community Engagement	
13	Personal Services and/or Expense and Equipment	
14	(Not to exceed 8.00 F.T.E.)	
15	From General Revenue Fund (0101).....	150,000
16	From Temporary Assistance for Needy Families Federal Fund (0199).....	200,000
17	Total (Not to exceed 47.00 F.T.E.).....	\$5,055,054

Section 12.010. To the Governor

2	For expenses incident to emergency duties performed by the National	
3	Guard when ordered out by the Governor	
4	From General Revenue Fund (0101).....	\$4,000,001

Section 12.015. To the Governor

2	For conducting special audits	
3	From General Revenue Fund (0101).....	\$30,000

Section 12.025. To the Lieutenant Governor

2	Personal Service and/or Expense and Equipment	
3	From General Revenue Fund (0101) (Not to exceed 7.00 F.T.E.).....	\$457,028

Section 12.035. To the Secretary of State

2	Personal Service and/or Expense and Equipment	
3	From General Revenue Fund (0101).....	\$8,970,038
4	From Election Administration Improvements Fund (0157).....	273,249
5	From Secretary of State - Federal Fund (0195).....	476,659
6	From Secretary of State's Technology Trust Fund Account (0266).....	2,779,824
7	From Local Records Preservation Fund (0577).....	1,329,812
8	From Wolfner Library Trust Fund (0928).....	30,000
9	From Investors Education and Protection Fund (0829).....	1,727,613
10	Total (Not to exceed 269.30 F.T.E.).....	\$15,587,195

Section 12.040. To the Secretary of State

2	For the purpose of receiving and expending grants, donations, contracts,	
3	and payments from private, federal, or other governmental	
4	agencies provided that the General Assembly shall be notified of	
5	the source of any new funds and the purpose for which they will be	
6	expended, in writing, prior to the expenditure of said funds	
7	From Secretary of State - Federal Fund (0166).....	\$200,000

Section 12.045. To the Secretary of State
 2 For refunds of securities, corporations, uniform commercial code, and
 3 miscellaneous collections of the Secretary of State's Office
 4 From General Revenue Fund (0101). \$50,000

Section 12.050. To the Secretary of State
 2 For reimbursement to victims of securities fraud and other violations
 3 pursuant to Section 409.407, RSMo
 4 From Investors Restitution Fund (0741). \$2,000,000

Section 12.055. To the Secretary of State
 2 For expenses of initiative referendum and constitutional amendments
 3 From General Revenue Fund (0101). \$100,000

Section 12.060. To the Secretary of State
 2 For election costs associated with absentee ballots
 3 From General Revenue Fund (0101). \$50,000

Section 12.065. To the Secretary of State
 2 For election reform grants, transactions costs, election administration
 3 improvements within Missouri, and support of Help America
 4 Vote Act activities
 5 From Election Administration Improvements Fund (0157). \$8,966,495
 6 From Election Improvement Revolving Loan Fund (0158).. 50,000
 7 Total. \$9,016,495

Section 12.070. To the Secretary of State
 2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 General Revenue Fund such amounts as may become necessary,
 4 to the State Election Subsidy Fund
 5 From General Revenue Fund (0101). \$7,776,574

Section 12.075. To the Secretary of State
 2 For the state's share of special election costs as required by Chapter
 3 115, RSMo
 4 From State Election Subsidy Fund (0686).. \$7,776,574

Section 12.080. To the Secretary of State
 2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 State Election Subsidy Fund, to the Election Administration
 4 Improvements Fund
 5 From State Election Subsidy Fund (0686).. \$4,034,443

Section 12.085. To the Secretary of State

- 2 For historical repository grants
- 3 From Secretary of State Records - Federal Fund (0150). \$50,000

Section 12.090. To the Secretary of State

- 2 For local records preservation grants
- 3 From Local Records Preservation Fund (0577). \$400,000

Section 12.095. To the Secretary of State

- 2 For preserving legal, historical, and genealogical materials and making
- 3 them available to the public
- 4 From State Document Preservation Fund (0836). \$25,000
- 5 For costs related to establishing and operating a St. Louis Record Center
- 6 From Missouri State Archives - St. Louis Trust Fund (0770) 1
- 7 Total. \$25,001

Section 12.100. To the Secretary of State

- 2 For aid to public libraries
- 3 From General Revenue Fund (0101). \$723,776

Section 12.102. To the Secretary of State

- 2 For the Remote Electronic Access for Libraries Program
- 3 From General Revenue Fund (0101) \$1,500,000

Section 12.105. To the Secretary of State

- 2 For all allotments, grants, and contributions from the federal government
- 3 or from any sources that may be deposited in the State Treasury for
- 4 the use of the Missouri State Library
- 5 From Secretary of State - Federal Fund (0195). \$4,125,000

Section 12.110. To the Secretary of State

- 2 For library networking grants and other grants and donations
- 3 From Library Networking Fund (0822). \$900,000

Section 12.115. To the Secretary of State

- 2 Funds are to be transferred out of the State Treasury, chargeable to the
- 3 General Revenue Fund, to the Library Networking Fund
- 4 From General Revenue Fund (0101). \$800,000

Section 12.145. To the State Auditor

- 2 Personal Service and/or Expense and Equipment, and further
- 3 provided that additional funding be used to audit, evaluate, and
- 4 monitor state healthcare contracts for compliance
- 5 From General Revenue Fund (0101). \$6,688,285
- 6 From State Auditor - Federal Fund (0115). 901,565

7	From Conservation Commission Fund (0609).	47,457
8	From Parks Sales Tax Fund (0613).	22,399
9	From Soil and Water Sales Tax Fund (0614).	21,606
10	From Petition Audit Revolving Trust Fund (0648).	<u>876,564</u>
11	Total (Not to exceed 170.77 F.T.E.).	<u>\$8,557,876</u>

Section 12.150. To the State Treasurer

2	Personal Service and/or Expense and Equipment	
3	From State Treasurer's General Operations Fund (0164).	\$1,890,304
4	From Central Check Mailing Service Revolving Fund (0515).	237,139
5	For the purpose of funding a department data feed with the Missouri	
6	Law Enforcement Data Exchange (MoDEX)	
7	From General Revenue Fund (0101).	250,000
8	For Unclaimed Property Division administrative costs including personal	
9	service, expense and equipment for auctions, advertising, and	
10	promotions	
11	From Abandoned Fund Account (0863).	2,206,354
12	For preparation and dissemination of information or publications, or for	
13	refunding overpayments	
14	From Treasurer's Information Fund (0255).	<u>8,000</u>
15	Total (Not to exceed 52.40 F.T.E.).	<u>\$4,591,797</u>

Section 12.155. To the State Treasurer

2	For issuing duplicate checks or drafts and outlawed checks as provided	
3	by law	
4	From General Revenue Fund (0101).	\$1,000,000E

Section 12.160. To the State Treasurer

2	For payment of claims for abandoned property transferred by holders to	
3	the state	
4	From Abandoned Fund Account (0863).	\$22,500,000E

Section 12.165. To the State Treasurer

2	For transfer of such sums as may be necessary to make payment of	
3	claims from the Abandoned Fund Account pursuant to Chapter	
4	447, RSMo	
5	From General Revenue Fund (0101).	\$1E

Section 12.170. To the State Treasurer

2	Funds are to be transferred out of the State Treasury, chargeable to the	
3	Abandoned Fund Account, to the General Revenue Fund	
4	From Abandoned Fund Account (0863).	\$50,000,000E

Section 12.175. To the State Treasurer

- 2 For refunds of excess interest from the Linked Deposit Program
- 3 From General Revenue Fund (0101). \$2,500

Section 12.180. To the State Treasurer

- 2 Funds are to be transferred out of the State Treasury, chargeable to the
- 3 Debt Offset Escrow Fund, to the General Revenue Fund
- 4 From Debt Offset Escrow Fund (0753). \$100,000

Section 12.185. To the State Treasurer

- 2 Funds are to be transferred out of the State Treasury, chargeable to
- 3 various funds, to the General Revenue Fund
- 4 From Other Funds (Various). \$3,000,000E

Section 12.190. To the State Treasurer

- 2 Funds are to be transferred out of the State Treasury, chargeable to the
- 3 Abandoned Fund Account, to the State Public School Fund
- 4 From Abandoned Fund Account (0863). \$1,500,000E

Section 12.195. To the Attorney General

- 2 Personal Service and/or Expense and Equipment, and further
- 3 provided that additional funding be used for veteran-related
- 4 issues
- 5 From General Revenue Fund (0101). \$13,352,348
- 6 From Attorney General - Federal Fund (0136). 2,632,614
- 7 From Gaming Commission Fund (0286). 143,139
- 8 From Natural Resources Protection Fund-Water Pollution Permit Fee
- 9 Subaccount (0568). 42,817
- 10 From Solid Waste Management Fund (0570). 43,317
- 11 From Petroleum Storage Tank Insurance Fund (0585). 79,620
- 12 From Motor Vehicle Commission Fund (0588). 50,763
- 13 From Health Spa Regulatory Fund (0589). 5,000
- 14 From Natural Resources Protection Fund-Air Pollution Permit Fee
- 15 Subaccount (0594). 42,786
- 16 From Attorney General's Court Costs Fund (0603). 187,000
- 17 From Soil and Water Sales Tax Fund (0614). 14,961
- 18 From Merchandising Practices Revolving Fund (0631). 3,853,170
- 19 From Workers' Compensation Fund (0652). 478,255
- 20 From Workers' Compensation - Second Injury Fund (0653). 3,100,782
- 21 From Lottery Enterprise Fund (0657). 56,946
- 22 From Antitrust Revolving Fund (0666). 638,936
- 23 From Hazardous Waste Fund (0676). 308,120
- 24 From Safe Drinking Water Fund (0679). 14,990

25	From Inmate Incarceration Reimbursement Act Revolving Fund (0828).....	141,877
26	From Mined Land Reclamation Fund (0906).	<u>14,956</u>
27	Total (Not to exceed 403.05 F.T.E.).	\$25,202,397

Section 12.200. To the Attorney General

2	For law enforcement, domestic violence, and victims' services	
3	Expense and Equipment	
4	From Attorney General - Federal Fund (0136).	\$100,000

Section 12.205. To the Attorney General

2	For a Medicaid fraud unit	
3	Personal Service and/or Expense and Equipment	
4	From General Revenue Fund (0101).	\$719,341
5	From Attorney General - Federal Fund (0136).	<u>2,062,779</u>
6	Total (Not to exceed 28.00 F.T.E.).	\$2,782,120

Section 12.210. To the Attorney General

2	For the Missouri Office of Prosecution Services	
3	Personal Service and/or Expense and Equipment	
4	From General Revenue Fund (0101).	\$109,135
5	From Attorney General - Federal Fund (0136).	1,071,368
6	From Missouri Office of Prosecution Services Fund (0680).....	2,033,166
7	From Missouri Office of Prosecution Services Revolving Fund (0844).....	<u>150,000</u>
8	Total (Not to exceed 10.00 F.T.E.).	\$3,363,669

Section 12.215. To the Attorney General

2	Funds are to be transferred out of the State Treasury, chargeable to the	
3	Attorney General Federal Fund, to the Missouri Office of	
4	Prosecution Services Fund	
5	From Attorney General - Federal Fund (0136).	\$100,000

Section 12.220. To the Attorney General

2	For the fulfillment or failure of conditions, or other such developments,	
3	necessary to determine the appropriate disposition of such funds,	
4	to those individuals, entities, or accounts within the State Treasury,	
5	certified by the Attorney General as being entitled to receive them	
6	Expense and Equipment	
7	From Attorney General Trust Fund (0794).	\$4,000,000

Section 12.225. To the Attorney General

2	Funds are to be transferred out of the State Treasury, chargeable to the	
3	General Revenue Fund, to the Attorney General's Court Costs	
4	Fund	
5	From General Revenue Fund (0101).	\$165,600

Section 12.230. To the Attorney General

2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 General Revenue Fund, to the Antitrust Revolving Fund
 4 From General Revenue Fund (0101). \$69,000

Section 12.300. To the Supreme Court

2 For the purpose of funding Judicial Proceedings and Review and expenses
 3 of the members of the Appellate Judicial Commission and the
 4 several circuit judicial commissions in circuits having the
 5 non-partisan court plan, and for services rendered by clerks of the
 6 Supreme Court, courts of appeals, and clerks in circuits having the
 7 non-partisan court plan for giving notice of and conducting
 8 elections as ordered by the Supreme Court

9 Personal Service and/or Expense and Equipment, provided that
 10 one hundred percent (100%) flexibility is allowed between
 11 personal service and expense and equipment and one hundred
 12 percent (100%) flexibility is allowed between sections
 13 From General Revenue Fund (0101). \$5,214,659
 14 From Judiciary - Federal Fund (0137). 500,185
 15 From Supreme Court Publications Revolving Fund (0525). 150,000
 16 Total (Not to exceed 83.00 F.T.E.). \$5,864,844

Section 12.305. To the Supreme Court

2 For the purpose of funding the State Courts Administrator, implementing
 3 and supporting an integrated case management system, grants and
 4 contributions of funds from the federal government or from any
 5 other source which may be deposited in the State Treasury for the
 6 use of the Supreme Court and other state courts, developing and
 7 implementing a program of statewide court automation, judicial
 8 education and training, and the Missouri Sentencing and Advisory
 9 Commission

10 Personal Service and/or Expense and Equipment, provided that
 11 one hundred percent (100%) flexibility is allowed between
 12 personal service and expense and equipment and one hundred
 13 percent (100%) flexibility is allowed between sections
 14 From General Revenue Fund (0101). \$11,570,568
 15 From Judiciary - Federal Fund (0137). 8,206,627
 16 From Basic Civil Legal Services Fund (0757). 5,096,662
 17 From State Court Administration Revolving Fund (0831). 60,000
 18 From Statewide Court Automation Fund (0270). 5,218,031
 19 From Judiciary Education and Training Fund (0847). 1,425,505
 20 From Crime Victims' Compensation Fund (0681). 887,200
 21 Total (Not to exceed 229.25 F.T.E.). \$32,464,593

Section 12.310. To the Supreme Court

2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 General Revenue Fund, to the Judiciary Education and Training
 4 Fund
 5 From General Revenue Fund (0101). \$1,372,957

Section 12.315. To the Supreme Court

2 For the purpose of funding the Court of Appeals
 3 Personal Service and/or Expense and Equipment, provided that
 4 one hundred percent (100%) flexibility is allowed between
 5 personal service and expense and equipment and one hundred
 6 percent (100%) flexibility is allowed between sections
 7 From General Revenue Fund (0101) (Not to exceed 159.35 F.T.E.).. . . . \$11,950,559

Section 12.320. To the Supreme Court

2 For the purpose of funding the Circuit Courts, the court-appointed special
 3 advocacy program statewide office and programs provided in
 4 Section 476.777, RSMo, costs associated with creating the
 5 handbook and other programs as provided in Section 452.554,
 6 RSMo, making payments due from litigants in court proceedings
 7 under set-off against debts authority as provided in Section
 8 488.020(3), RSMo, payments to counties for salaries of juvenile
 9 court personnel as provided by Sections 211.393 and 211.394,
 10 RSMo, and the Commission on Retirement, Removal, and
 11 Discipline of Judges

 12 Personal Service and/or Expense and Equipment, provided that one
 13 hundred percent (100%) flexibility is allowed between personal
 14 service and expense and equipment and one hundred percent
 15 (100%) flexibility is allowed between sections
 16 From General Revenue Fund (0101). \$146,648,055
 17 From Judiciary - Federal Fund (0137).. . . . 1,985,944
 18 From Third Party Liability Collections Fund (0120).. . . . 391,977
 19 From State Court Administration Revolving Fund (0831). 170,000
 20 From Missouri CASA Fund (0590).. 100,000
 21 From Domestic Relations Resolution Fund (0852).. 300,000
 22 From Circuit Courts Escrow Fund (0718).. 2,005,500
 23 Total (Not to exceed 2,945.45 F.T.E.).. . . . \$151,601,476

Section 12.325. To the Supreme Court

2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 General Revenue Fund, to the Drug Court Resources Fund
 4 From General Revenue Fund (0101). \$6,736,778

Section 12.330. To the Supreme Court

- 2 For the purpose of funding drug courts
- 3 Personal Service and/or Expense and Equipment, provided that
- 4 one hundred percent (100%) flexibility is allowed between
- 5 personal service and expense and equipment and one hundred
- 6 percent (100%) flexibility is allowed between sections
- 7 From Drug Court Resources Fund (0733) (Not to exceed 4.00 F.T.E.). \$6,930,505

Section 12.335. To the Supreme Court

- 2 For the purpose of funding security assistance for the courthouse
- 3 in a county within the 13th Judicial Circuit that contains both a
- 4 Department of Corrections facility and a Department of Mental
- 5 Health facility
- 6 Personal Service. \$51,885
- 7 From General Revenue Fund (0101)(Not to exceed 1.00 F.T.E.). \$51,885

Section 12.340. To the Supreme Court

- 2 For the purpose of providing one-time funding for the juvenile detention
- 3 facility and judicial facility in a county of the first classification
- 4 with more than one hundred fifteen thousand but fewer than one
- 5 hundred fifty thousand inhabitants
- 6 From General Revenue Fund (0101). \$100,000

Section 12.400. To the Office of the State Public Defender

- 2 For the purpose of funding the State Public Defender System
- 3 Personal Service and/or Expense and Equipment. \$36,427,997

- 4 For payment of expenses as provided by Chapter 600, RSMo, associated
- 5 with the defense of violent crimes and/or the contracting of
- 6 criminal representation with entities outside of the Missouri
- 7 Public Defender System. 3,721,071
- 8 From General Revenue Fund (0101). 40,149,068

- 9 For expenses authorized by the Public Defender Commission as
- 10 provided by Section 600.090, RSMo
- 11 Personal Service. 132,537
- 12 Expense and Equipment. 2,850,756
- 13 From Legal Defense and Defender Fund (0670). 2,983,293

- 14 For refunds set-off against debts as required by Section 143.786, RSMo
- 15 From Debt Offset Escrow Fund (0753). 1,200,000

- 16 For all grants and contributions of funds from the federal government or
- 17 from any other source which may be deposited in the State
- 18 Treasury for the use of the Office of the State Public Defender

19	From Office of State Public Defender - Federal Fund (0112).....	<u>125,000</u>
20	Total (Not to exceed 587.13 F.T.E.).....	\$44,457,361

Section 12.500. To the Senate

2	Salaries of Members.....	\$1,226,610
3	Mileage of Members.....	87,406
4	Members' Per Diem.....	226,100
5	Senate Contingent Expenses.....	9,842,452
6	Joint Contingent Expenses.....	<u>225,000</u>
7	From General Revenue Fund (0101).....	11,607,568

8	Senate Contingent Expenses	
9	From Senate Revolving Fund (0535).....	<u>40,000</u>
10	Total Not to exceed 211.00 F.T.E.).....	\$11,647,568

Section 12.505. To the House of Representatives

2	Salaries of Members.....	\$5,861,145
3	Mileage of Members.....	395,491
4	Members' Per Diem.....	1,290,960
5	Representatives' Expense Vouchers.....	1,370,285
6	House Contingent Expenses.....	<u>11,790,653</u>
7	From General Revenue Fund (0101).....	20,708,534

8	House Contingent Expenses	
9	From House of Representatives Revolving Fund (0520).....	<u>45,000</u>
10	Total (Not to exceed 425.84 F.T.E.).....	\$20,753,534

Section 12.510. To the House of Representatives

2	For the payments for Organizational Dues	
3	From General Revenue Fund (0101).....	\$240,000

Section 12.515. To the Committee on Legislative Research

2	For payment of expenses of members, salaries and expenses of employees,	
3	and other necessary operating expenses, provided that not more	
4	than twenty-five percent (25%) flexibility is allowed between	
5	personal service and expense and equipment	
6	For the Legislative Research Administration.....	\$1,450,361
7	For the Oversight Division.....	<u>803,270</u>
8	From General Revenue Fund (0101)(Not to exceed 43.08 F.T.E.).....	\$2,253,631

9	For the purpose of funding a traffic study on Interstate 70	
10	From General Revenue Fund (0101).....	<u>250,000</u>
11	Total.....	\$3,503,631

Section 12.520. To the Committee on Legislative Research

2	For paper, printing, binding, editing, proofreading, and other necessary	
3	expenses of publishing the Supplement to the Revised Statutes of	
4	the State of Missouri	
5	From Statutory Revision Fund (0546) (Not to exceed 1.25 F.T.E.).	\$209,005

Section 12.525. To the Interim Committees of the General Assembly

2	For the Joint Committee on Administrative Rules.	\$137,005
3	For the Joint Committee on Public Employee Retirement.	166,673
4	For the Joint Committee on Education.	<u>74,962</u>
5	From General Revenue Fund (0101) (Not to exceed 8.00 F.T.E.).. . . .	\$378,640

Elected Officials Totals

General Revenue Fund..	\$50,841,181
Federal Funds..	21,884,729
Other Funds.	<u>50,863,738</u>
Total..	\$123,589,648

Judiciary Totals

General Revenue Fund..	\$183,645,461
Federal Funds..	10,692,756
Other Funds.	<u>14,379,370</u>
Total..	\$208,717,587

Public Defender Totals

General Revenue Fund..	\$40,149,068
Federal Funds..	125,000
Other Funds.	<u>2,983,293</u>
Total..	\$43,257,361

General Assembly Totals

General Revenue Fund..	\$35,438,373
Other Funds.	<u>294,005</u>
Total..	\$35,732,378

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